(a) whether the general public do not get the full benefit of funds being provided by the Central Government for the development of States and welfare of the masses under various schemes;

(b) if so, the reasons therefor;

(c) whether Government has developed any mechanism to fix responsibility of Officers of the Departments concerned and to review and monitor the use of funds provided to States in the public interest;

(d) if so, the details thereof; and

(e) if not, the reasons therefor?

THE MINISTER OF STATE IN THE MINISTRY OF FINANCE (SHRI NAMO NARAIN MEENA): (a) to (e) Central Government provides funds for Central Sector and Centrally Sponsored Schemes and Central assistance for State Plans, with the objective of development of States and provision of benefits to the target groups under various schemes.

The concerned State Governments and Central Ministries review and monitor implementation of schemes for the development of States to ensure effective utilization of funds for the purposes for which these are provided. Relevant laws provide for independent audit of all expenditure of public money for utilization towards the intended purpose.

Commitment charges paid to financial agencies

495. SHRI R.C. SINGH: Will the Minister of FINANCE be pleased to state:

(a) the details of commitment charges paid to different financial agencies like IMF, ADB and other countries for externally aided projects from whom India has taken loan for the last three years, year-wise, institution-wise and country-wise;

(b) whether it is a fact that Rs. 125 crores was paid in 2007-08 and Rs. 120 crores was paid in 2008-09 as commitment charges by our country; and

(c) if so, the reasons behind paying huge commitment charges?

THE MINISTER OF STATE IN THE MINISTRY OF FINANCE (SHRI NAMO NARAIN MEENA): (a) The details of Commitment Charges paid to different financial agencies and other countries for externally aided projects during the last three years *i.e.* 2006-07 to 2008-2009 is annexed.

(b) As per details available in Statement, during 2007-08 and 2008-09, a sum of Rs. 124.54 Crore and Rs. 117.37 Crore respectively was paid as Commitment Charges.

(c) Payment of commitment charges is an integral part of the general terms and conditions of loan from the World Bank (WB), Asian Development Bank (ADB) and some bilateral agencies. The commitment charge has to be paid as the entire loan amount is not disbursed in one instalment at the commencement of the project. Once the loan becomes effective, disbursement of funds are taken from the lender as per the implementation schedule of the project. Interest starts accruing as soon as disbursement takes place. Commitment charges, where levied, are usually a fraction of interest rate.

Statement

Regarding Commitment Charges paid to Financial Agencies from 2006-07 *to* 2008-09.

(Amt in Thousands)

Donor, Loan		Loan Curr.	Agree. Dt.	Loan Amount (Net of Cancellation)	2006 - 07	2007 - 08	2008 - 09
1		2	3	4	5	6	7
Normal							
ADB Asian Development Bank		**USD**		63,41,472.66	12,874.66	15,498.17	12,213.41
		INR			5,84,391.84	6,07,798.34	5,58,424.23
1	1415-IND Kamataka Urban Infra.Dev.Project	USD	10/05/1996	76,379.72	0	0	0
		INR			0	0	0
2	1647-IND Rajasthan Urban Infrastructure Dev. Project	USD	01/12/1999	2,50,000.00	721.08	620.95	324.64
		INR			32,789.78	25,013.80	14,828.20
3	1704-IND Karnataka Ur. Dev.& Coastal Environment	USD	19/05/2000	1,45,000.00	469.63	321.34	192.35
		INR			21,347.50	12,949.84	8,748.66
4	1803-IND Gujarat Power Sector Development	USD	14/12/2000	1,50,000.00	0	0	0
		INR			0	0	0
5	1804-IND Gujarat Power Sector Development Project	USD	14/12/2000	1,09,063.40	22.13	2.15	0
		INR			1,007.64	87.99	0

	1	2	3	4	5	6	7
6	1813-IND Calcutta Environmental Improvement	USD	18/12/2001	1,77,765.23	1,138.08	960.39	734.57
		INR			51,681.60	38,695.42	33,335.92
7	1826-IND Gujarat Earthquake Rehabilitation and	USD	26/04/2001	3,15,142.53	310.96	186.7	-14.28
		INR			14,133.90	7,547.45	-611.59
8	1839-IND Western Transport Corridor Project	USD	14/12/2001	1,45,601.85	455.94	222.69	69.54
		INR			20,744.06	8,996.74	3,013.17
9	1868-IND MP Power Sector Development Programme	USD	10/12/2001	1,50,000.00	0	0	0
		INR			0	0	0
10	1869-IND M. P. Power Sector Development project	USD	21/03/2002	1,78,991.46	247.71	19.44	0
		INR			11,315.64	815.35	0
11	1870-IND WB Corridor Development Project	USD	10/12/2002	79,206.83	434.39	450.55	353.13
		INR			19,701.30	18,121.02	16,061.31
12	1944-IND East-West Corridor Project	USD	25/08/2003	3,20,000.00	1,468.53	1,043.01	296.09
		INR			66,802.29	41,738.68	13,296.51
13	1958-IND MP State Roads Sector Development	USD	05/12/2002	30,000.00	50.25	0	0
		INR			2,267.35	0	0
14	1959-IND MP State Roads Sector Development	USD	05/12/'2002	1,50,000.00	912.59	647.49	180.62
		INR			41,061.87	26,248.28	7,754.27

15	1974-IND Modernizing Govt. & Fiscal Reform in	USD	16/12/2002	2,00,000.00	0	0	0
		INR			0	0	0
16	1981 -IND Railway Sector Improvement Project	USD	21/04/2004	2,12,300.00	1,495.88	1,378.55	934.58
		INR			67,719.42	55,483.03	42,497.48
17	2018-1ND Rural Roads Sector -1 Project	USD	25/11/2004	3,66,442.19	1,081.78	1,319.43	763.13
		INR			49,287.37	52,791.92	34,383.50
18	2029-IND National Highways Sector-I Project	USD	27/10/2004	4,00,000.00	1,128.03	1,357.37	518.42
		INR			51,323.22	54,673.56	22,871.28
19	2036-IND Assam Power Sector Development	USD	10/12/2003	1,50,000.00	0	0	0
		INR			0	0	0
20	2037-IND Assam Power Sector Development Project	USD	10/12/2003	1,00,000.00	546.05	489.09	151.34
		INR			24,839.08	19,575.61	6,839.23
21	2046-IND Urban Water Supply and Environment Imp. in	USD	09/03/2005	1,81,000.00	473.3	926.95	968.4
		INR			21,412.46	36,902.22	44,401.33
22	2050-IND Chhattisgrh State Roads Dev. (Sector)	USD	14/12/2004	1,80,000.00	572.71	1,028.25	1,018.88
		INR			26,015.34	41,025.32	46,651.48
23	2141-IND Assam Governance and Public Resource	USD	16/12/2004	1,25.000.00	269.06	133.68	0
		INR			12,232.23	5,470.07	0

	1	2	3	4	5	6	7
24	2142-IND Assam Governance and Public Resource	USD	16/12/2004	25,000.00	73.86	139.17	158.52
		INR			3,352.29	5,581.89	7,265.64
25	2151-IND Infrastructure Rehabilitation Project in J & K	USD	17/03/2005	2,50,000.00	583.43	1,192.10	1,450.74
		INR			26,379.53	47,641.19	66,590.87
26	2154-IND National Highway Sector-II Project.	USD	15/12/2005	4,00,000.00	377.5	1,066.92	1,725.34
		INR			17,114.00	42,765.52	79,168.56
27	2248-IND Rural Roads Sector II Investment - Program	USD	29/08/2006	1,73,909.44	41.77	352.04	30.48
		INR			1,863.99	-1,203.83	1,493.63
28	2281-IND Rural Cooperative Credit Restr. and Dev.	USD	11/12/2006	10,00,000.00	0	1,550.35	1,875.00
		INR			0	63,335.73	86,988.84
29	2293-IND Kolkata Environmental Imp.	USD	21/02/2007	80,000.00	0	55.26	165.59
		INR			0	2,179.71	7,679.43
30	2308-IND Uttaranchal State Road Investment Prog.	USD	25/10/2007	50,000.00	0	0	23.92
		INR			0	0	1,064.43
31	2309-IND Uttarakhand Power Sector Investment	USD	22/02/2007	41,920.00	0	34.32	107.94
		INR			0	1,361.81	5,015.14

32	2312-IND North Karnataka Urban Sector	USD	23/01/2008	33,000.00	0	0	24.11
		INR			0	0	1,204.30
33	2331-IND Jammu & Kashmir Urban Sector Dev. Inv.	USD	28/12/2007	42,200.00	0	0	75.9
		INR			0	0	3,729.17
34	2414-IND Rural Road Sector II Investment Program -	USD	28/03/2008	53,550.00	0	0	84.47
		INR			0	0	4,153.48
	GODE Germany	**EUR**		4,34,636.68	330.6	307.26	580.69
		INR			19,304.69	17,199.26	39,178.03
35	113219ENLC III Dt. 27.1.87	EUR	27/01/1987	6,135.50	0.12	0	0
		INR			6.73	0	0
36	1421147E Modernisation of Signaling System-	EUR	01/08/1997	94,589.00	219.35	209.31	193.03
		INR			12,807.84	11,718.26	13,027.82
37	2382239E Minor Irrig.Prog.Maharashtra Dt.31-12- 98	EUR	01/06/2000	23,008.14	42.13	37.72	34.84
		INR			2,460.45	2,110.89	2,351.49
38	290191E Pulse Polio Immunization Programme-IX	EUR	20/12/2007	42,000.00	0	0	40.61
		INR			0	0	2,733.25
39	335767E Rehabilitation Urban Gas Plant	EUR	11/12/1995	6,530.65	0	0	0
		INR			0	0	0

	1	2	3	4	5	6	7
40	3385263E Pulse Polio Immunization VIII	EUR	12/12/2006	20,000.00	0	9.12	1.81
		INR			0	506.87	121.13
41	3429490E DEM 172.38 M Ramagundam Open Cast	EUR	30/03/1989	44,070.21	0.02	0	0
		INR			0.87	0	0
42	4262255E NLC DT 27.1.87	EUR	27/01/1987	30,677.51	0.06	0	0
		INR			3.5	0	0
43	4500766E NABARD XI-Reform of the Rural	EUR	20/12/2007	1,00,000.00	0	0	258.33
		INR			0	0	17,430.17
44	7349691E Fertilizer Sector Programme VII	EUR	29/10/2001	20,335.58	0.29	-0.15	0
		INR			16.95	-8	0
45	9151975E Rural Water Supply Rajasthan, Ph.I	EUR	17/06/1994	3,000.00	1.62	5.36	4.95
		INR			94.77	299.57	334.17
46	9361337E Rural Water Supply & Sanitation-MH	EUR	28/12/2000	22,445.71	51.33	48.13	47.11
		INR			2,997.24	2,694.27	3,180.01
47	99350E Orissa Lift Irrigation Project	EUR	19/02/1993	21,844.38	15.69	-2.22	0
		INR			916.35	-122.6	0
	IBRD I B R D	**USD**		67,94,298.38	6,837.43	5,578.04	4,184.36
		INR			3,21,494.77	2,25,622.63	1,95,880.89
48	3470-A-IN Second National Highway Project	USD	18/06/1992	1,30,775.87	0	0	0
		INR			0	0	0
49	3907-6-IN Second Chennai Water Supply Project	USD	20/11/1995	75,632.82	0	0	0
		INR			0	0	0

50	3923-A-IN Bombay Sewage Disposal	USD	28/12/1995	1,00,591.78	0	0	0
		INR			0	0	0
51	4014-A-IN Orissa Power Sector Restructuring	USD	10/07/1996	2,08,078.21	0	0	0
		INR			0	0	0
52	4156-IN Andhra Pradesh Hazard Mitigation	USD	03/06/1997	25,890.74	0	0	0
		INR			0	0	0
53	4166-IN Andhra Pradesh Irrigation Project	USD	03/06/1997	1,06,215.33	0	0	0
		INR			0	0	0
54	4192-IN Andhra Pradesh Slate Highway Project	USD	30/07/1997	3,32,540.85	0	0	0
		INR			0	0	0
55	4296-IN National Agricul Technology Project	USD	22/06/1998	78,043.74	-0.37	0	0
		INR			-16.63	0	0
56	4360-IN AP Economic Restructuring Project	USD	04/02/1999	2,87,039.64	25.11	0	0
		INR			1,168.35	0	0
57	4365-INU.P. Diversified Agri. Support Project	USD	30/07/1998	79,020.89	0	0	0
		INR			0	0	0
58	4441-IN A P Power Restructuring Project	USD	05/03/1999	1,69,843.94	0	0	0
		INR			0	0	0
59	4478-IN Second Tamil Nadu Urban Development	USD	14/07/1999	82,440.16	0	0	0
		INR			0	0	0

	1	2	3	4	5	6	7
60	4492-IN Integrated Watershed Dev. (Hills II) Project	USD	14/07/1999	85,000.00	0	0	0
		INR			0	0	0
61	4545-IN U P Power Sector Restructuring Project	USD	19/05/2000	1,40,303.24	0	0	0
		INR			0	0	0
62	4555-IN Telecommunication Sector Reforms Tech.	USD	11/08/2000	28,616.51	4.93	0	0
		INR			226.8	0	0
63	4559-IN Third National Highways Project	USD	11/08/2000	4,03,934.93	366.38	199.06	0
		INR			16,665.10	8,005.15	0
64	4577-IN Gujarat State Highway Project	USD	18/10/2000	2,80,000.00	181.66	45.63	3.06
		INR			8,181.42	1,862.28	121.83
65	4594-IN Rajasthan Power Sector Restructuring	USD	27/02/2001	1,66,187.50	98.7	3.17	0
		INR			4,463.91	135.8	0
66	4606-IN Karnataka State Highways Improvement	USD	26/07/2001	3,60,000.00	207.79	24.85	0
		INR			9,475.87	1,013.47	0
67	4622-IN Grand Trunk Road Improvement Project	USD	27/07/2001	4,87,122.25	523.79	339.68	131.67
		INR			23,765.65	13,753.12	6,027.55
68	4653-IN Kerala State Transport Project	USD	06/05/2002	2,55,000.00	352.84	288.32	261.16
		INR			16,049.67	11,588.95	11,928.04
69	4665-IN Mumbai Urban Transport Project	USD	05/08/2002	4,63,000.00	881.18	833.34	732.81
		INR			39,868.93	33,749.23	35.497.33

70	4684-IN Uttar Pradesh State Road Project	USD	19/02/2003	4.88,000.00	831.96	623.48	372.47
		INR			37,684.93	25,246.22	17,956.77
71	4706-IN Tamil Nadu Road Sector Project	USD	28/08/2003	3,48,000.00	663.85	541.77	328.01
		INR			30,054.75	21,938.78	15,769.73
72	4719-1N Allahabad Bypass Project	USD	16/12/2003	2,40,000.00	453.22	298.59	158.72
		INR			20,519.33	12,310.56	6,896.46
73	4730-IN Karnataka Urban Water Sector Improvement	USD	18/02/2005	39,500.00	69.31	41.69	23.72
		INR			3,154.57	1,677.72	1,083.78
74	4750-1N Madhya Pradesh Water Sector Restructuring	USD	30/11/2004	3,94,020.00	928.96	904.05	863.92
		INR			41,807.75	36,519.90	39,403.78
75	4753-IN Rural Road Project	USD	08/11/2004	99,500.00	247.51	247.51	247.54
		INR			11,247.51	9,940.53	11,317.94
76	4764-IN Lucknow-Muzaffarpur National Highway	USD	18/11/2005	6,20,000.00	1,000.63	1,035.60	794.06
		INR			57,176.86	41,936.23	38,407.65
77	4860-IN Himachal Pradesh State Roads Project	USD	07/08/2007	2,20,000.00	0	151.3	267.23
		INR			0	5,944.69	11,470.04
	IDAI D A	**XDR**		68,04,007.13	4,721.41	2,786.96	1,387.02
		INR			3,13,065.75	1,72,616.03	98,603.77

	1	2	3	4	5	6	7
78	2661-IN District Primary Education Project	XDR	22/12/1994	1,66,412.21	0	0	0
		INR			0	0	0
79	2733-IN Assam Rural Infrastructure	XDR	06/06/1995	80,050.46	0	0	0
		INR			0	0	0
80	2745-IN T.N. Water Resources Consolidation	XDR	22/09/1995	1,53,108.86	-18.89	0	0
		INR			-1,218.79	0	0
81	2774-IN Hydrology Project	XDR	22/09/1995	70,790.60	0	0	0
		INR			0	0	0
82	2801-IN Orissa Water Resources Consolidation	XDR	05/01/1996	1,43,427.13	0	0	0
		INR			0	0	0
83	2833-IN Second State Health Systems Dev.	XDR	18/04/1996	2,28,943.81	0	0	0
		INR			0	0	0
84	2876-IN Second District Primary Edu. Project	XDR	15/07/1996	2,91,700.00	0	0	0
		INR			0	0	0
85	2916-IN Ecodevelopment Project	XDR	30/09/1996	13,888.94	0	0	0
		INR			0	0	0
86	2930-IN Capacity Bldg. Tech. Assist	XDR	14/03/1997	31,099.39	0	0	0
		INR			0	0	0
87	2936-IN Tuberculosis Control Project	XDR	14/03/1997	89,174.04	8.98	0.04	0
		INR			625.33	2.27	0

88	2942-IN Rural Women's Dev.& Empowerment	XDR	14/09/1998	6,705.96	2.58	0	0
		INR			179.86	0	0
89	2964-IN Malaria Control Project	XDR	30/07/1997	82,488.39	22.85	3.94	0
		INR			1,490.29	241.7	0
90	3012-IN Third District Primary Education	XDR	23/02/1998	91,903.00	16.81	0	0
		INR			1,087.33	0	0
91	3018-IN U. P. Forestry Project	XDR	30/12/1997	33,148.74	0	0	0
		INR			0	0	0
92	3053-IN Kerala Forestry Project	XDR	13/08/1998	21,660.99	0	0	0
	-	INR			0	0	0
93	3103-IN AP Economic Restructuring Project	XDR	04/02/1999	1,71,797.54	35.59	-5.7	0
		INR			2,361.74	-350.72	0
94	3149-1N Maharashtra Health Systems Dev.	XDR	14/01/1999	73,762.00	0.5	0	0
		INR			33.41	0	0
95	3152-IN Uttar Pradesh Sodic Land Reclamation	XDR	04/02/1999	1,41,700.00	23.81	1.55	0.11
		INR			1,579.73	95.71	8.01
96	3242-IN Second National HIV/AIDS Control Project	XDR	14/03/1999	1,40,820.00	7.41	0	0
		INR			492.57	0	0
97	3307-IN UP Third district Primary Education Project	XDR	23/02/2000	1,32,300.00	16.8	0	0
		INR			1,116.38	0	0

	1	2	3	4	5	6	7
98	3332-IN AP District Poverty Initiatives Project	XDR	12/05/2000	82,097.59	43.96	9.17	0
		INR			2,888.86	586.19	0
99	3338-IN UP Health Systems Development Project	XDR	19/05/2000	56,753.62	83.03	41.79	14.26
		INR			5,458.79	2.549.64	1,005.49
100	3339-IN Rajasthan District Poverty Initiatives Project	XDR	12/05/2000	70,343.78	90.21	38.62	3.1
		INR			5,951.00	2,418.46	201.68
101	3340-1-IN Immunization Strengthening Project	XDR	26/02/2004	59,317.07	0.48	0.32	-0.01
		INR			31.91	19.98	-0.32
102	3340-IN immunization Strengthening Project	XDR	19/05/2000	1,05,727.87	0	1.54	-0.02
		INR			0	95.84	-1.35
103	3396-IN Second Renewable Energy Project	XDR	11/08/2000	37,200.00	35.15	12.9	1.13
		INR			2,318.35	805.58	73.24
104	3413-IN Third Technical Education Project	XDR	18/10/2000	48,900.00	22.68	4.24	0
		INR			1,561.20	260.38	0
105	3430-IN MP District Poverty Initiatives Project	XDR	05/12/2000	69,769.97	55.34	9.61	0.6
		INR			3,627.29	609.26	39.25
106	3431-IN Kerala Rural Water Supply & Environmental Project	XDR	04/01/2001	41,776.40	46.11	12.7	3.68
		INR			3,037.77	804.82	252.86

107	3482-IN Second National Leprosy Elimination Project	XDR	19/07/2001	23,294.46	0	0	0
		INR			0	0	0
108	3528-IN Karnataka Watershed Development Project	XDR	26/07/2001	58,957.27	113.04	55.43	16.52
		INR			7,482.44	3,422.15	1,188.07
109	3529-IN Rajasthan Second District Primary Education Project	XDR	27/07/2001	51,759.39	59.52	28.72	3.13
		INR			3,939.85	1,772.89	221.12
110	3590-IN Second Karnataka Rural Water Supply & Environment Project	XDR	08/03/2002	1,09,052.00	183.61	80.02	21.23
		INR			12,152.59	4,941.73	1,527.04
111	3602-IN UP Water Sector Restructuring Project	XDR	08/03/2002	90,471.00	208.83	128.27	57.31
		INR			13,818.71	7,914.87	4,136.31
112	3603-IN Rajasthan Water Sector Restructuring Project	XDR	15/03/2002	93,452.00	181.15	95.82	35
		INR			11,989.98	5,913.76	2,,523.24
113	3618-IN Mizoram State Roads Project	XDR	06/05/2002	47,500.00	55.97	21.95	3.75
		INR			3,778.35	1,373.27	278.21
114	3618-IN Mizoram State Road Project	XDR	01/08/2007	12,100.00	0	5.55	6.19
		INR			0	356.45	459.75

	1	2	3	4	5	6	7
115	3635-IN Kamataka Community-Based Tank	XDR	04/06/2002	63,420.00	133.32	72.56	33.93
		INR			8,767.17	4,425.28	2,416.73
116	3637-IN Gujarat Emergency Earthquake Reconstn.	XDR	04/06/2002	2,79,841.00	316.67	154.65	56.03
		INR			20,891.85	9,651.65	3,884.16
117	3662-IN Mumbai Urban Transport Project	XDR	05/08/2002	62,500.00	50.24	30.01	14.63
		INR			3,325.32	1,851.59	1,057.76
118	3692-IN AP Community Forest Management Project	XDR,	08/10/2002	85,500.00	125.18	58.82	19.51
		INR			8,285.32	3,632.40	1,406.08
119	3718-IN Technical/ Engineering Education Quality	XDR	04/02/2003	1,61,883.25	368.55	130.08	13.83
		INR			24,282.15	8,133.48	914.77
120	3732-IN Andhra Pradesh Rural Poverty Reduction	XDR	03/04/2003	1,14,000.00	83.61	18.63	2.5
		INR			5,682.25	1,145.36	171.36
121	3749-IN Chhattisgarh District Rural Poverty Project	XDR	18/08/2003	68,936.00	185.85	104.18	43.04
		INR			12,276.49	6,471.33	2,973.59
122	3777-IN Food and Drugs Capacity Building Project	XDR	29/09/2003	17,220.71	93.48	51.61	23.58
		INR			6,198.87	3,181.82	1,748.61

123	3821-IN Maharashtra Rural Water Sy & Sanitation Jal Project	XDR	30/09/2003	1,28,800.00	226.72	60.12	4.74
		INR			15,404.26	3,698.94	324.42
124	3867-IN Rajasthan Health Systems Development Project	XDR	03/06/2004	61,000.00	129.02	65.32	16.99
		INR			8,729.46	4,067.47	1,212.23
125	3882-IN Elementary Education Project (Sarva Shiksha)	XDR	03/06/2004	3,34,900.00	271.68	0	0
		INR			17,845.60	0	0
126	3907-IN Uttaranchal Decentralised Watershed	XDR	30/07/2004	47,400.00	130.94	80.61	33.13
		INR			8,568.19	4,966.99	2,376.71
127	3952-IN Integrated Desease Surveillance Project	XDR	23/09/2004	46,900.00	105.69	60.92	18.99
		INR			7,081.61	3,783.84	1,319.77
128	3987-IN Rural Roads Project)	XDR	08/11/2004	2,06,000.00	290.91	99.73	22.78
		INR			19,672.22	6,237.71	1,690.72
129	4013-IN Assam Agricultural Competitiveness Project	XDR	14/01/2005	1,05,000.00	288.99	188.04	83.43
		INR			18,913.98	11,583.46	5,995.41
130	4018-IN Tamil Nadu Health System Project	XDR	05/01/2005	60,636.00	167.14	104.28	44.11
		INR			11,058.50	. 6,435.86	3,184.89
131	4133-IN H.P. Mid Himalayan Watershed Dev. Pr.	XDR	19/01/2006	41,400.00	73.13	69.92	28.88
		INR			4,822.12	4,306.74	2,072.94

1	2	3	4	5	6	7
132 4161-IN National Agricultural Innovation Project	XDR	24/07/2006	41,100.00	35.9	55.01	17.77
	INR			2,368.17	3,447.70	1,319.15
133 4162-IN National Agricultural Innovation Project	XDR	24/07/2006	97,000.00	84.83	131.24	43.45
	INR			5,595.50	8,225.81	3,225.13
134 4227-IN Reproductive & Child Health Project Phase-II	XDR	16/10/2006	2,45,000.00	81.67	360.64	109.62
	INR			5,454.63	22,283.43	7,510.24
135 4228-IN Tuberculosis Control Project Phase - II	XDR	16/10/2006	1,15,700.00	38.57	154.56	45.11
	INR			2,575.96	9,548.07	3,090.89
136 4232-IN Uttaranchal Rural Water Supply & San. Proj.	XDR	16/10/2006	83,500.00	0	152.86	74.07
	INR			0	9,406.09	5,332.22
137 4299-IN Third National HIV/AIDS Control Project	XDR	05/07/2007	1,67,900.00	0	0	160.53
	INR			0	0	11,036.83
138 4319-IN Vocational Training Improvement Project	XDR	02/11/2007	1,85,100.00	0	0	138.19
	INR			0	0	10,005.69
139 4338-IN Strengthening RURAL credit Co-Op, Project	XDR	02/11/2007	1,96,800.00	0	0	156.51
	INR			0	0	11,301.98

140	4360-IN Himachal Pradesh Development Policy	XDR	19/11/2007	42,500.00	0	6.73	10.63
		INR			0	432.28	788.61
141	N018-1 -IN Reproductive and Child Health Project	XDR	26/03/2003	9,454.05	0	0	0
		INR			0	0	0
142	N018-IN Reproductive & Child Health Project	XDR	30/07/1997	1,79,101.13	0	0	0
		INR			0	0	0
143	N041-IN Orissa Health Systems Development Project	XDR	13/08/1998	56,639.40	15.27	0.04	0
		INR			992.57	2.56	0
144	N042-IN Woman and Child Development Project	XDR	06/07/1999	1,94,489.53	71.5	9.71	0
		INR			4,737.90	605.12	0
145	N044-IN Rajasthan District Primary Education Project	XDR	06/07/1999	60,109.82	17.18	0	0
		INR			1,120.61	0	0
146	N045-IN Economic Reform Tech. Assistant Project	XDR	19/05/2000	20,921.77	39.84	20.21	5.05
		INR			2,630.14	1,256.87	330.32
	Back To Back						
	ADB Asian Development Bank	**USD**		6,56,108.00	249.81	444.77	1,465.24
		INR			11,249.85	17,740.83	67,855.77
147	2159-IND Chhattisgarh Irrigation Dev. Project	USD	20/03/2006	46,108.00	29.68	108.46	216.38
		INR			1,331.18	4,324.22	10,049.64

1	2	3	4	5	6	7
148 2166-IND Tsunami Emergency Assistance (Sector)	USD	12/05/2005	1,00,000.00	220.12	149.64	359
	INR			9,918.67	6,064.47	16,517.62
149 2330-IND M.P. State Roads Sector Project II	USD	23/07/2007	3,20,000.00	0	186.67	707.05
	INR			0	7,352.15	32,289.73
150 2366-IND Rajasthan Urban Sector Development	USD	17/01/2008	60,000.00	0	0	147.07
	INR			0	0	7,148.71
151 2445-IND Rural Road Sector-II Investment Prog.	USD	10/11/2008	1,30,000.00	0	0	35.75
	INR			0	0	1,850.08
GODE Germany	**EUR**		**65,000.00**	**0**	**0**	**36.56**
	INR			**0**	**0**	**2,486.07**
152 1425319E Sustainable Municipal Infrastructure	EUR	09/07/2008	65,000.00	0	0	36.56
	INR			0	0	2,486.07
IBRD IBRD	**USD**		**19,25,480.00**	**1,458.34**	**3,204.44**	**3,457.23**
	INR			**82,752.31**	**1,29,292.86**	**1,59,702.24**
153 4749-IN India: Hydrology Project-Phase II	USD	19/01/2006	1,04,980.00	251.69	232.3	222.96
	INR			11,388.18	9,405.10	10,828.79
154 4796-IN Maharashtra Water Sector Improvement Project	USD	19/08/2005	3,25,000.00	363.12	730.63	681.81
	INR			33,132.92	29,581.82	33,100.22

155	4798-IN Third Tamil Nadu Urban Development Project	USD	14/09/2005	3,00,000.00	691.55	624.73	544.93
		INR			31,301.03	25,292.89	26,440.25
156	4818-IN Karnataka Municipal Reforms Project	USD	02/05/2006	2,16,000.00	151.98	499.05	473.86
		INR			6,930.19	20,530.44	20,859.05
157	4837-IN IInd Operation under Orissa Socio	USD	28/08/2006	1,50,000.00	0	133.86	81.36
		INR			0	5,516.41	3,405.35
158	4843-IN Punjab State Road Sector Project	USD	26/02/2007	2,50,000.00	0	345.82	424.86
		INR			0	13,749.85	19,366.21
159	4845-IN Third Pradesh Economic Reform	USD	08/02/2007	1,50,000.00	0	116.71	124.73
		INR			0	4,725.82	6,063.07
160	4846-IN Tamil Nadu Irrigated Agriculture	USD	12/02/2007	3,35,000.00	0	417.15	790.89
		INR			0	16,397.15	34,840.01
161	4857-SN Andhra Pradesh Commun. Based Tank	USD	08/06/2007	94,500.00	0	104.18	111.84
		INR			0	4.093.39	4.799.31
	IDA I D A	**XDR**		10,87,600.00	1,100.28	1,214.69	731.91
		INR			72,919.73	75,108.33	51,588.77
162	3635-1-IN Karnataka Community Based Tank	XDR	02/11/2007	21,000.00	0	0	14.82
		INR			0	0	1,099.72
163	3732-1-IN Addl. Financing for Andhra Pradesh Rural	XDR	25/01/2008	42,700.00	0	0	21.07
		INR			0	0	1,588.13

	1	2	3	4	5	6	7
164	4054-IN-PO Emergency Tsunami Reconstruction	XDR	12/05/2005	27,675.00	822	42.86	20.99
		INR			54,308.28	2,660.32	1,462.26
165	4054-IN-TN Emergency Tsunami Reconstruction	XDR	12/05/2005	2,80,725.00	0	492.85	238.75
		INR			0	30,593.72	16,614.59
166	4103-IN TN Empr. and Pov.Reduction Vazhndhu	XDR	14/09/2005	79,400.00	218.49	110.3	34.93
		INR			14,665.18	6,851.34	2,427.25
167	4211-IN Karnataka Panchayats Strengthening Project	XDR	24/07/2006	82,200.00	37.9	140.05	59.62
		INR			2,496.23	8,644.86	4,308.93
168	4225-IN Second Operation under Orissa Socio-	XDR	28/08/2006	50.500.00	21.88	25.28	8.43
		INR			1,450.05	1,560.59	585.55
169	4229-IN Karnataka Health System Dev and Reform	XDR	16/10/2006	96,500.00	0	170.44	39.68
		INR			0	10,501.70	2,718.62
170	4251-IN Punjab Rural Water Supply and Sanitation	XDR	26/02/2007	1,04,100.00	0	111.13	99.5
		INR			0	6,770.20	7,159.41
171	4254-IN Third Andhra Pradesh Economic Reform	XDR	08/02/2007	50,800.00	0	23.18	16.96
		INR			0	1,425.25	1,226.00

172	4255-in Tamil Nadu Irrigated Agri Modernization	XDR	12/02/2007	99,800.00	0	98.61	47.01
		INR			0	6,100.34	3,267.29
173	4291-IN Andhra Pradesh Community-Based Tank	XDR	08/06/2007	63,000.00	0	0	72.84
		INR			0	0	4,987.60
174	4323-IN Bihar Rural Livelihoods Project (BRLP)	XDR	09/08/2007	41,400.00	0	0	39.19
		INR			0	0	2,821.65
175	4380-IN Bihar Development Policy Operation - 1	XDR	15/01/2008	47,800.00	0	0	18.12
		INR			0	0	1,321.78
	Grand Total (INR)				14,05,178.94	12,45,378.28	11.73,719.78